

ANALYSIS OF DEPOSITS FOR EXPENSES  
OUT OF THE \$83,333.33 BUDGET  
FOR THE MONTH OF :  
APRIL, 1963.

DELEGATIONS -SPECIAL-

April 30, 1963

"Annex I-"

TOTAL

Balance on April 1, 1963.	\$ 2,455.44
Deposit (For April)	<u>5,400.00</u>
	\$ 7,855.44
April Expenses (See Annex I-A)	<u>4,744.33</u>
Balance on April 30, 1963.	\$ <u>3,111.11</u>

DELEGATIONS - SPECIAL

			"Anexo I-A"
<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
April 1	Dr. Ernesto Aragon -diets expenses in travel to Miami-	14917	\$ 200.00
" 2	Maximo Sorondo -Delegation of Brazil, expenses in April, 1963 -to justify-	14930	350.00
" 2	José Alonso Argüelles -Delegation of Honduras, April's expenses -to justify-	14931	175.00
" 2	Carlos Fernandez Trujillo -Delegation of Mexico -expenses in April, 1963, -to justify-	14932	200.00
" 2	Francisco J. Ruiz Benitez -Delegation of Costa Rica, expenses of April, 1963, -to justify-	14933	175.00
" 2	Dr. Eddy Leal -Delegation of Colombia, -expenses in April, 1963 -to justify-	14935	350.00
" 2	José J. Fernández -Delegation of Panama, expenses in April, 1963 -to justify-	14936	175.00
" 2	Alberto Espinosa -Delegation of Peru, April expenses, to justify-	14937	250.00
" 2	Miguel Nápoles Infante -Delegation of Bolivia, expenses January, February, and March, 1963-	14941	273.33
" 3	Dr. José I. Rasco -travel expenses to South America, to justify-	14944	250.00
" 3	Evaristo Fernandez Padrón, Delegation of Salvador, expenses in April, 1963, to justify-	14945	100.00
" 4	Carlos Fernández Trujillo -Delegation of Mexico, expenses of April, 1963, -to justify-	14951	150.00
" 4	Jesus Marinas -Delegation of Ecuador, expenses of January, 1963, to justify-	14957	150.00
" 4	Jesus Marinas -Delegation of Ecuador, expenses of February, 1963, to justify-	14958	150.00
" 9	Raul de Juan Pérez -Delegation of Argentina, expenses of April, 1963, to - justify-	14991	400.00
" 11	Manuel Guesada -Delegation of Venezuela, Expenses of April 1963, to justify-	14995	400.00
" 15	Julio Bustamante -Expenses to a refugees in Honduras-	15017	105.00
" 15	Fernando Blanco -expenses to a refugees in Honduras-	15017	105.00
" 15	Miguel Castillo -expenses to a refugees in Honduras-	15017	105.00
" 15	Miguel César Rodríguez -expenses to a - refugees in Honduras-	15017	105.00
" 15	Hada Rosete -fare Montevideo-Miami-	15028	304.00
" 29	Jose I. Rasco -fare Miami-Caracas-Miami-	15059	272.00
			<u>4,744.33</u>
	Total:-		\$ <u>4,744.33</u>

PROPAGANDA

April 30, 1963

"Annex II"

TOTAL

Balance on April 1, 1963.

\$ 15,824.41

Deposit (For April)

20,000.00

\$ 35,824.41

April Expenses (See Annex II-A)

16,967.03

Balance on April 30, 1963.

\$ 18,857.38

PROPAGANDA

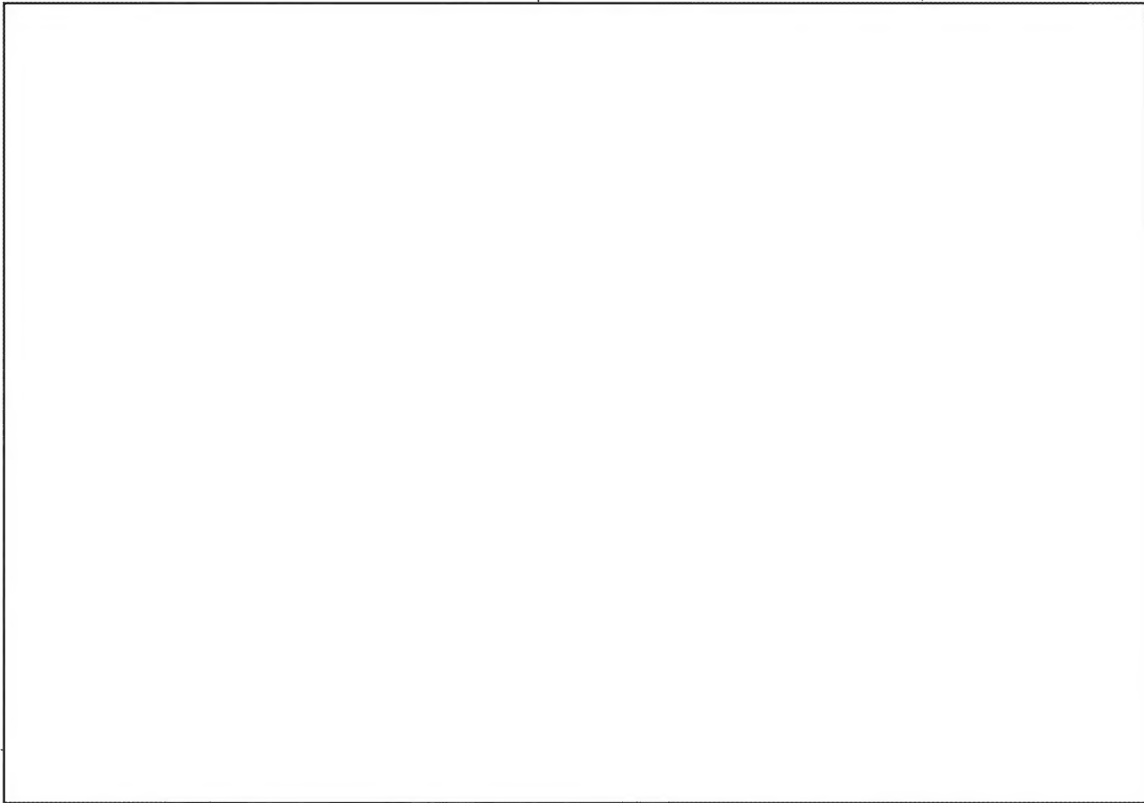
<u>DATE</u>		<u>Check No.</u>	<u>TOTAL</u>
<u>REVIEW:</u>			
April 1	"Cuba Nueva" -budget-	14927	\$ 13,500.00
<u>UNDERGROUND LEAVE:</u>			
April 1	Fernando Alloza -extra assignment-	14819	\$ 125.00
" 1	Julio C. Alfaro -assignment-	14820	200.00
" 2	4,000 pamphlets of "bulletin" to recruitments-	14940	123.60
" 2	10,000 pamphlets of "Cuba en Pie de Guerra"-	14940	373.89
" 5	4,000 pamphlets of message to recruitments-	14974	<u>124.63</u>
			947.12
<u>RADIO:</u>			
April 1	Lazaro Asencio -assignment of radio assistant-	14821	\$ 200.00
" 1	Lazaro Asencio -assignment, extra-	14822	50.00
" 1	Gabriel Casanova -assignment of radio announcement-	14822	75.00
" 1	Mario Orta -assignment of radio announcement-	14822	75.00
" 1	Roberto Espin -assignment of radio announcement-	14823	100.00
" 1	Roberto Espin -weekly program radio since April 4 to 10, 1963-	14859	50.00
" 1	Roberto Espin -weekly program radio since April 11 to 17, 1963-	14860	50.00
" 1	Roberto Espin -weekly program radio since April 18 to 24, 1963-	14861	50.00
" 1	Roberto Espin -weekly program radio since April 25 to May 6, 1963-	14862	50.00
" 1	WME Radio Station -weekly program radio, since April 1 to 7, 1963-	14863	87.50
" 1	WME Radio Station -weekly program radio, since April 8 to 14, 1963-	14864	87.50
" 1	WME Radio Station -weekly program radio, since April 15, to 21, 1963-	14865	87.50
" 1	WME Radio Station -weekly program radio, since April 22 to 28, 1963-	14866	<u>87.50</u>
			1,050.00
<u>OTHERS:</u>			
April 15	Mario Garcia Serra -announcement in Cuba Democratica-	15019	\$ 250.00
" 15	"30 de Noviembre" -announcement in Dia rio de las Americas"	15020	260.00
" 15	Delegation of Colombia -campaign of recruitment-	15022	500.00

(Continue on page No.2)

PROPAGANDA

"Annex II-A"  
Page No. 2

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
	<u>OTHERS (Cont.):</u>		
April 22	Diario de las Americas—announcements of "Consejo Revolucionario"—	15035	\$ 255.00
" 24	Diario de las Americas—announcements of "Consejo Revolucionario"—	15050	105.00
" 30	4,000 pamphlets in English of "Cuba and the Rule of Law"—	15068	<u>97.91</u> \$ <u>1,469.91</u>
	Total:-		<u>\$16,967.03</u>



U

U





JUDICATURA CUBANA DEMOCRATICA

April 30, 1963

"Annex IV"

TOTAL:

Balance on April 1, 1963.	\$	-0-
Deposit (For April)		<u>5,000.00</u>
	\$	5,000.00
April Expenses (See Annex IV-A)		<u>5,000.00</u>
Balance on April 30, 1963.	\$	<u><u>-0-</u></u>

JUDICATURA CUBANA DEMOCRATICA

Anexo "IV-a"

Document "A" Receipt of the amount given by Consejo Revolucionario Cubano to "Judicatura Cubana Democrática" - check No. 14827 -

\$ 5,000.00

DISBURSMENTS:

Document	1	:	Alberto Bages	\$	147.05
"	2	:	Jorge Boza		147.05
"	3	:	Francisco Calderin		147.05
"	4	:	Antonio Campos		147.05
"	5	:	René Cárdenas		147.05
"	6	:	Adolfo Cuevas		147.05
"	7	:	Gustavo Delgado		147.05
"	8	:	Raúl Delgado		147.05
"	9	:	Tomás Diego		147.05
"	10	:	Agustín Elizondo		147.05
"	11	:	Ramiro Fernández Moris		147.05
"	12	:	Juan A. García		147.05
"	13	:	Manuel Hernández		147.05
"	14	:	Dolores Herrera		147.05
"	15	:	Néstor H. De Feche		147.05
"	16	:	Eduardo Le Riverand		147.05
"	17	:	Miguel Márquez		147.05
"	18	:	Clara Martí		147.05
"	19	:	José Morell		147.05
"	20	:	Helio Mardo		147.05
"	21	:	Manuel Navas		147.05
"	22	:	Tomás Oria		147.05
"	23	:	Inés M. Puig		147.05
"	24	:	Zenaída Reyes		147.05
"	25	:	Gustavo Ribaux		147.05
"	26	:	Leoncio Rodríguez		147.05
"	27	:	José Rodríguez		147.05
"	28	:	Angel Segura		147.05
"	29	:	Olga Valdés		147.05
					<u>4,261.45</u>

OTHERS:

Carola C. Córdova	47.05
Typist Salary	120.00
Typewriter rent	11.33
Office rent	150.00
Telephone service	12.62
Electric service	16.32
Library	10.00
Assistance Commission-assignment-	250.00
Office Supplies	23.40
Papphlet	96.40
	<u>96.40</u>
Total:	\$ <u>5,001.57</u>

Note: Amount in excess: \$1.57. It was paid by Judicatura Cubana to complete the payments above mentioned.-

MEDICAL SERVICE (60 Wounded)

April 30, 1963.

"Annex V"

TOTAL

Balance on April 1, 1963.	\$ 2,495.01
Deposit (For April)	<u>-0-</u>
	\$ 2,495.01
April Expenses (See Annex V-A)	<u>1,190.80</u>
Balance on April 30, 1963.	<u>\$ 1,304.21</u>

MEDICAL SERVICE ( 60 wounded )

			<u>"Annex V-A"</u>	
<u>DATE</u>		<u>Check No.</u>		<u>TOTAL</u>
April	5	Felipe Morin -expenses in Mercy Hospital-	14965	\$ 122.00
"	5	José M. Angel Pomar -expenses in Mercy Hospital-	14965	268.45
"	5	Ricardo Dorroto Díaz -honoraries to Dr. Julian H. Groff-	14967	15.00
"	5	Valentin Loyva -honoraries to Dr. Arturo C. Ortiz-	14968	142.50
"	5	Dr. H. H. Engel -services to a Brigade-	14969	19.50
"	5	José M. Angel Pomar -expenses in Mercy Hospital-	15012	35.50
"	23	Emilio Juricosa -expenses in Jackson Memorial Hospital-	15037	37.00
"	23	Holando Pazos Díaz -expenses in Mercy Hospital-	15039	389.15
"	23	Dr. H. H. Engel -examination to eyes and glasses to a members of Brigade-	15041	21.00
"	23	Julio Muzio Díaz -honoraries to Dr. Ralph E. Kirsch, M.D.	15042	35.00
"	23	Luis Medina Pérez -ortopedic prothesis bought to Cosmero-	15045	73.00
"	23	Luis Medina Perez -ortopedics accessories bought to Stencherers-	15046	<u>32.70</u>
			Total:-	\$ <u>1,190.80</u>

MEDICAL SERVICE (1,113 PGN)

April 30, 1963.

"Annex VI"

TOTAL:

Balance on April 1, 1963.

\$ 92,662.29

Deposit (For April)

-0-  
\$ 92,662.29

April Expenses (See Annex VI-A)

6,107.31

Balance on April 30, 1963.

\$ 86,554.98

MEDICAL SERVICE (1,113 PGM)

"Annex VI-A"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
April 3	Rent of air conditioned -Dr. Maceo's Office-	14942	\$ 90.00
" 3	Dr. Antonio Maceo -travel expenses (April 2, 1963)	14949	50.00
" 5	Evidio Pereira Acosta -expenses in Jackson Memorial Hospital-	14964	501.45
" 5	José R. Pérez Peña -expenses in Baptist Hospital of Miami-	14966	226.00
" 5	Enrique Barnet Gil -expenses in Baptist Hospital of Miami-	14966	35.00
" 5	Máximo E. Sanabria -expenses in Baptist Hospital of Miami-	14966	20.00
" 5	Edilio Pérez Zaldívar -expenses in Baptist Hospital of Miami-	14966	229.20
" 5	Dr. H. H. Engel -services to a Brigade-	14969	264.60
" 5	José Millán de la Noval -honoraries to Dr. Henry J. Blouca-	14970	100.00
" 5	Bernardo Bosch Pefialver -medicines to "Apothecary Shop Inc."	14971	6.26
" 5	Mario Domínguez Rivas -medicines to "Apothecary Shop Inc."	14971	8.01
" 5	Efren Figueredo Esteva -medicines to Apothecary Shop Inc."	14971	7.33
" 12	Dr. Antonio Maceo -travel expenses (April 9, 1963)	15000	50.00
" 15	Carlos Rodarse Saliva -expenses in Mount Sinai Hospital-	15005	857.95
" 15	Francisco G. Molina Saiz -expenses in Baptist Hospital of Miami-	15007	70.00
" 15	Anado J. Aragon -expenses in Baptist Hospital of Miami-	15007	282.50
" 15	Enrique Barnet Gil -expenses in Baptist Hospital of Miami-	15007	99.50
" 15	José L. Brao Pérez -expenses in Baptist Hospital of Miami-	15007	242.25
" 15	Roberto Góngora Lara -expenses in Baptist Hospital of Miami-	15007	237.25
" 15	Dr. Antonio Maceo -expenses, telephone No. HI-4-5687-	15009	76.61
" 15	Sonia Silva (Francisca Espinosa ) -expenses in Jackson Memorial Hospital-	15010	4.00
" 15	Alexis Aguado Morales -expenses in Doctor's Hospital-	15011	5.00
" 15	José Manuel Paz Calizares -reimbursement of medicine expenses-	15013	12.10
" 15	José Pérez San Román -honoraries to Dr. Alex R. Kelly, M.D.-	15014	40.00
" 15	Martin J. Ramis Gonzalez -orthopedic equipment of J.E. Hanger, Inc.-	15015	20.00
" 15	Martin J. Ramis Gonzalez -the pair of shoes "Ingelmo"-	15016	37.00

(Continue on page No. 2)

MEDICAL SERVICE (1,113 POW)

"Annex VI-a"  
Page No. 2

<u>DATE</u>		<u>Check No.</u>	<u>T O T A L</u>
April 16	Dr. Antonio Maceo -travel expenses-	15025	\$ 50.00
" 22	José Miró Terra -honoraries to J.E. Carmona,-	15033	68.00
" 23	Germán Luis Palomo -expenses in Baptist Hospital of Miami-	15036	5.00
" 23	Ceferino Echevarría -expenses in Baptist Hospital of Miami-	15036	346.75
" 23	Orlando L. Méndez Fernández -expenses in Baptist Hospital of Miami-	15036	412.45
" 23	Rafael Cabezas Fundora -expenses in Baptist Hospital of Miami-	15036	122.60
" 23	Ángel de la C. Hernández Conde- expenses in Baptist Hospital of Miami-	15036	40.00
" 23	Raúl Sánchez Kerceanu -expenses in Baptist Hospital of Miami-	15036	221.00
" 23	Humberto Martínez Llano -expenses in Baptist Hospital of Miami-	15036	90.00
" 23	Benigno J. Ibarra Calero -expenses in Baptist Hospital of Miami-	15036	109.40
" 23	Silvino López Pérez -expenses in Baptist Hospital of Miami-	15036	217.75
" 23	Andrés A. Bessolo Pozo -expenses in Jackson Memorial Hospital-	15037	32.00
" 23	Manuel Cancio Rojas -expenses in Jackson Memorial Hospital-	15037	6.00
" 23	Humberto Chamizo Quintana -expenses in Jackson Memorial Hospital-	15037	3.00
" 23	Raúl Costa García -expenses in Jackson Memorial Hospital-	15037	29.00
" 23	Fernando Gutiérrez Quintanilla -expenses in Jackson Memorial Hospital-	15037	48.00
" 23	Enilio Hernández Trujillo -expenses in Jackson Memorial Hospital-	15037	3.00
" 23	Faustino Martínez Cancio -expenses in Jackson Memorial Hospital-	15037	3.00
" 23	Cecilio Patrón Sánchez -expenses in Jackson Memorial Hospital-	15037	8.00
" 23	Faustino Peña Moreno -expenses in Jackson Memorial Hospital-	15037	31.00
" 23	Evidio Pereira Acosta -expenses in Jackson Memorial Hospital-	15037	6.00
" 23	Alberto Rodríguez Torres -expenses in Jackson Memorial Hospital-	15037	3.00
" 23	Enrique Pérez Saavedra -expenses in Jackson Memorial Hospital-	15037	10.00
" 23	Francisco Marrero Calero -expenses in Doctor's Hospital-	15038	10.00
" 23	Dr. H. H. Engel -examination of eyes and glasses to a members of Brigade-	15041	341.25
" 23	Manuel Chimeno -ortopedic corset - bought to A. Pinnieston Inc.-	15043	45.50

(Continue on page No. 3)

MEDICAL SERVICE (1,113 PGM)

"Amex VI-A"  
Page No. 3

<u>D A T E</u>		<u>CHECK No.</u>	<u>T O T A L:</u>
April 23	Hugo Olazábal Ruiz -dental prothesis bought to a Bargain Days-	15047	\$ 75.00
" 24	Jose Miro Torre -honoraries to J. E. Carrona, D.D. S.-	15054	9.00
" 25	Dr. Antonio Maccó -travel expenses until April 23, 1963-	15055	50.00
" 30	Dr. Antonio Maccó -travel expenses until April 30, 1963-	15074	50.00
			\$ 6,127.31
	Less: Reimbursements:		20.00
	Total:-		\$ 6,107.31



SPECIAL DEPOSIT

April 30, 1963

"Annex VII"

TOTAL

Balance on April 1, 1963.	\$ 8,166.67
Deposit	<u>-0-</u>
	\$ 8,166.67
April Expenses	<u>-0-</u>
Balance on April 30, 1963.	<u>\$ 8,166.67</u>